

EXHIBIT N-5

BANK OF AMERICA 

PRIVATE BANK

ROCK FINTEK LLC | Account # 9205 | April 1, 2022 to April 30, 2022

Your checking account

Deposits and other credits

Date	Description	Amount
04/14/22	WIRE TYPE:FX IN DATE:220414 TIME:0450 ET TRN:2022041400093362 FX:AUD 185328.00 0.7289 ORIG:HEALTH DEPT WA OPERATING ID:06604013300018 ORIG BK:COMMONWEALTH BANK OF AUSTRALI ID:CTBAU2S/ AU06204 PMT DET:DO NOT CONVERT INV-0003 PO 4370159	135,085.58
04/14/22	WIRE TYPE:FX IN DATE:220414 TIME:0432 ET TRN:2022041400023934 FX:AUD 131472.00 0.7248 ORIG:ST JOHN GOD HEALTH CARE N ID:036001195350 ORIG BK:WESTPAC BANKING CORPORATION ID:WPACAU2S PMT DET:SJOG INV0002	95,290.91

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Deposits and other credits - continued

Date	Description	Amount
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[REDACTED]		
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Total deposits and other credits	\$468,936.49
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Withdrawals and other debits

Date	Description	Amount
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[REDACTED]		
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04/15/22	-7,671.14
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Your checking account

PRIVATE BANK

ROCK FINTEK LLC | Account # [REDACTED] 9205 | April 1, 2022 to April 30, 2022

Withdrawals and other debits - continued

Date	Description	Amount
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[REDACTED]		
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Withdrawals and other debits - continued

Date	Description	Amount
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[REDACTED]		
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Total withdrawals and other debits		-\$503,823.25
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Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
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[REDACTED]			
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PRIVATE BANK

P.O. Box 15284
Wilmington, DE 19850

Client service information

-  1.800.878.7878
-  bankofamerica.com/privatebank
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ROCK FINTEK LLC
1680 MICHIGAN AVE STE 800
MIAMI BEACH, FL 33139-2519

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking

for May 1, 2022 to May 31, 2022

Account number: XXXXXXXXXX 9205

ROCK FINTEK LLC

Account summary

Beginning balance on May 1, 2022	\$4,156.69	# of deposits/credits: 18
Deposits and other credits	314,466.00	# of withdrawals/debits: 39
Withdrawals and other debits	-311,705.51	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$3,683.12
Ending balance on May 31, 2022	\$6,917.18	¹ Includes checks paid, deposited items and other debits

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts client) (20 business days if you are a new client, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation.

Bank of America Private Bank is a division of Bank of America, N.A., Member FDIC, and a wholly-owned subsidiary of Bank of America Corporation ("BofA Corp.").

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Your checking account

PRIVATE BANK

ROCK FINTEK LLC | Account # [REDACTED] 9205 | May 1, 2022 to May 31, 2022

Deposits and other credits

Date	Description	Amount
[REDACTED]		

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Deposits and other credits - continued

Date	Description	Amount
[REDACTED]		
Total deposits and other credits		\$314,466.00

Withdrawals and other debits

Date	Description	Amount
[REDACTED]		

continued on the next page



Your checking account

PRIVATE BANK
ROCK FINTEK LLC | Account # [REDACTED] 9205 | May 1, 2022 to May 31, 2022

Withdrawals and other debits - continued

Date	Description	Amount
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[REDACTED]		
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Withdrawals and other debits - continued

Date	Description	Amount
[REDACTED]		
Total withdrawals and other debits		-\$311,705.51

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
[REDACTED]			

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

More Great News!

On March 4, 2022, we stopped charging Returned Item Chargeback fees on personal and small business checking accounts if a check or item that we cashed for you or accepted for deposit to your account is returned to us unpaid.

Earlier this year, we also announced these changes:

- NSF: Returned Item Fees are no longer charged if we DECLINE or RETURN an item unpaid when there are not enough funds in your account to cover it.
- Starting May 24, 2022 - Overdraft Protection Transfer Fees will no longer be charged for transfers to your checking account from your linked backup account(s) through Balance Connect(TM) for overdraft protection.

Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

We are also reducing overdraft fees on personal and small business checking accounts.

- Starting May 24, 2022 - Overdraft Item Fees will be lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account. We will also charge no more than two of these fees each day on any checking account (previously up to four fees were charged each day).

These fee changes and earlier changes over the last decade, together with industry-leading solutions, are helping our clients create long-term financial wellness and avoid overdraft fees.

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Wilmington, DE 19850

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Tampa, FL 33622-5118

ROCK FINTEK LLC
1680 MICHIGAN AVE STE 800
MIAMI BEACH, FL 33139-2519

Your Business Advantage Fundamentals™ Banking

for June 1, 2022 to June 30, 2022

Account number: [REDACTED] 9205

ROCK FINTEK LLC

Account summary

Beginning balance on June 1, 2022	\$6,917.18	# of deposits/credits: 8
Deposits and other credits	113,047.48	# of withdrawals/debits: 29
Withdrawals and other debits	-103,252.98	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$7,625.86
Ending balance on June 30, 2022	\$16,711.68	¹ Includes checks paid, deposited items and other debits

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

Opt in to unusual activity notifications

Want another way to be notified of unusual account activity? We already send text or email alerts, but push notifications let you verify transactions or report fraud right from your phone.



Scan this code with your phone to review your alert settings or to download our Mobile app.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-01-22-2807.B | 4206946

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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Your checking account

PRIVATE BANK
ROCK FINTEK LLC | Account # [REDACTED] 9205 | June 1, 2022 to June 30, 2022

Deposits and other credits

Date	Description	Amount
[REDACTED]		

Total deposits and other credits \$113,047.48

Withdrawals and other debits

Date	Description	Amount
[REDACTED]		

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Withdrawals and other debits - continued

Date Description Amount

[REDACTED]		
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Your checking account

PRIVATE BANK
ROCK FINTEK LLC | Account # [REDACTED] 9205 | June 1, 2022 to June 30, 2022

Withdrawals and other debits - continued

Date	Description	Amount
[REDACTED]		
Total withdrawals and other debits		-\$103,252.98

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
[REDACTED]			

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1680 MICHIGAN AVE STE 800
MIAMI BEACH, FL 33139-2519

Your Business Advantage Fundamentals™ Banking

for July 1, 2022 to July 31, 2022

Account number: [REDACTED] 9205

ROCK FINTEK LLC

Account summary

Beginning balance on July 1, 2022	\$16,711.68	# of deposits/credits: 6
Deposits and other credits	125,312.70	# of withdrawals/debits: 29
Withdrawals and other debits	-94,985.84	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$9,517.36
Ending balance on July 31, 2022	\$47,038.54	¹ Includes checks paid, deposited items and other debits

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

Take your security to the next level



Check your security meter level and watch it rise as you take action to help protect against fraud.

See it in the Mobile Banking app and Online Banking.

Scan this code or visit bofa.com/SecurityCenter to learn more.

When you use the QRC feature certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-22-2466.B | 4016001

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